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Timothy S. Cragin
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February 2, 2021

Via Electronic Delivery

Ms. Lora W. Johnson, CMC
Clerk of Council
Room 1E09, City Hall
1300 Perdido Street
New Orleans, LA 70112

Re: Bi-Monthly Report of Entergy New Orleans, LLC, Detailing Expenditures Made to Date on New Orleans Power Station and the Currently Anticipated Schedule for Future Expenditures

Dear Ms. Johnson:

Please find enclosed for your further handling the Public Version of the Bi-Monthly Report of Entergy New Orleans, LLC (“ENO” or the “Company”), concerning construction of the New Orleans Power Station (“NOPS”). As a result of the remote operations of the Council’s office related to COVID-19, ENO submits this filing electronically and will submit the requisite original and number of hard copies once the Council resumes normal operations, or as you direct. ENO requests that you file this submission in accordance with Council regulations as modified for the present circumstances.

This filing is made pursuant to Council Resolution R-19-78, which ordered ENO to provide bi-monthly reports to the Council during construction of NOPS, detailing the expenditures made to date and the currently anticipated schedule for future expenditures. Council Resolution R-19-78 at 13.

In connection with the Company’s filing, a Confidential Version of the Bi-Monthly Report bearing the designation “Highly Sensitive Protected Materials” is being provided to the Council’s Advisors pursuant to the terms and conditions of the Official Protective Order adopted in Council Resolution R-07-432. Portions of the information included in the filing consist of or reflect competitively sensitive cost and market information, the disclosure of which may present a risk of harm to ENO’s customers. In addition, portions of the filing may contain highly sensitive information of third parties to which an obligation of confidentiality is owed.

Ms. Lora W. Johnson, CMC, LMMC
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Thank you for your assistance with this matter.

Sincerely,



Timothy S. Cragin

Enclosures

cc (via electronic mail):

Honorable Helena Moreno
Honorable Joseph I. Giarrusso, III
Honorable Jay H. Banks
Honorable Kristin Gisleson Palmer
Honorable Jared C. Brossett
Honorable Cyndi Nguyen
Erin Spears, Esq.
Norman White
Sunni J. LeBeouf, Esq.
Clinton A. Vince, Esq.
Presley R. Reed, Jr., Esq.
Emma F. Hand, Esq.
J. A. Beatmann, Jr., Esq.
Joseph W. Rogers, P.E.
Becky Knox

**BEFORE THE
COUNCIL OF THE CITY OF NEW ORLEANS**

Entergy New Orleans, LLC

New Orleans Power Station RICE Project

Bi-Monthly Report

Pursuant to Council Resolution No. R-19-78

Public Version

February 2, 2021





This Bi-Monthly Report covering the period through the end of December 2020 is submitted to comply with the Ordering Paragraph entitled “NOPS Construction Costs” on page 13 of Council Resolution R-19-78, adopted by the New Orleans City Council (“Council”) on February 21, 2019. Specifically, that Ordering Paragraph requires that Entergy New Orleans, LLC (“ENO” or the “Company”) provide bi-monthly reports to the Council during the construction of the New Orleans Power Station (“NOPS” or the “Project”), “detailing the expenditures made to date and the currently anticipated schedule for future expenditures.”

I. SUMMARY OF KEY NOPS MILESTONES

Table 1 below shows key milestones for the Project:

Table 1: Key Milestones

Milestone	Description	Expected Date	Status
1	Full Notice to Proceed (FNTP)	March 2018	Complete
2	Order Major Equipment	March 2018	Complete
3	Start Engine Deliveries	February 2019	Complete
4	First Production Pile Installed	February 2019	Complete
5	Engine Hall Enclosed and Dried In	August 2019	Complete
6	Generator Step Up Deliveries	August 2019	Complete
7	Fuel Gas Available	January 2020	Complete
8	Backfeed Power Available	March 2020	Complete
9	Engine Commissioning	April 2020	Complete
10	Target EPC Substantial Completion	June 2020	Complete

II. EXPENDITURES MADE TO DATE AND CURRENTLY ANTICIPATED SCHEDULE FOR FUTURE EXPENDITURES

ENO has made expenditures in the amount of \$206.6 million through December 2020. A more detailed confidential summary of ENO’s expenditures through December 2020 is attached as Appendix 1. The project status has been broken down into three different components for tracking progress on the Project: **Engineering, Procurement, and Construction**. The Company has completed approximately 100% of project engineering, 100% of project procurement, and 100% of construction. While the project progress shows 100% complete, there are remaining scope items that were being mostly completed through the end of 2020 and are expected to be finalized over the first two months of 2021. These

scope items were not critical to achieve substantial completion and commercial operation but are included in the overall project scope and cost.

Major design/engineering tasks completed through December 2020 include:

- All major deliverables have been issued for design engineering.

Procurement progress through December 2020 includes:

- All equipment associated with the plant has been received at site.

Major construction/commissioning tasks completed through December 2020 include:

- All construction required to support project substantial completion and plant commercial operation has been completed.
- Achieved substantial completion on May 27, 2020, ahead of the target substantial completion date.
- Plant entered commercial operation on May 31, 2020.
- Completion of administration building office renovations with the exception of minor roofing repairs that are scheduled to begin and be completed in early February 2021.
- Installed additional roadway lighting that will be completed in early February 2021.

Over the next two months, ENO estimates that it will make expenditures in the approximate amount of \$0.4 million. Tasks associated with the estimated expenditures over the next two months include:

- Completion of administration office building roof repair and punchlist items.
- Complete installation of plant road/driveway lighting
- Closeout all remaining outstanding billing associated with the capital project. There may be some billing that will move into March, but the majority is expected to be received and paid in February.



Entergy New Orleans, LLC
NOPS Bi-Monthly Report
Submitted February 2, 2021
Public Version

Appendix 1

Expenditures Summary – Public Redacted Version



Summary New Orleans Power Station

Expenditures

\$USD

	Actuals thru 12/31/19	Expenditures 11/1/20 thru 12/31/20	Actuals thru 12/31/2020
Grand Total	\$ 178,181,036	\$ 2,238,622	\$ 206,571,021